

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; padding: 5px;"> CITY OF <u>ARMSTRONG</u>, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16203200100000 City Clerk 519 6th Street Armstrong, IA 50514 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	249,722		249,722	255,674
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	249,722		249,722	255,674
Delinquent property taxes	0		0	
TIF revenues	18,660		18,660	19,946
Other city taxes	160,223	0	160,223	147,297
Licenses and permits	304	0	304	1,410
Use of money and property	5,747	463	6,210	7,284
Intergovernmental	177,879	0	177,879	124,681
Charges for fees and service	18,067	522,788	540,855	503,705
Special assessments	0		0	
Miscellaneous	33,118	0	33,118	12,396
Other financing sources, including transfers in	57,917	0	57,917	10,352
Total revenues and other sources	721,637	523,251	1,244,888	1,082,745
Expenditures and Other Financing Uses				
Public safety	123,461	0	123,461	181,417
Public works	139,013	0	139,013	70,737
Health and social services	0	0	0	900
Culture and recreation	92,310	0	92,310	100,549
Community and economic development	20,725	0	20,725	6,235
General government	205,097	0	205,097	49,886
Debt service	34,830	0	34,830	37,105
Capital projects	24,794	0	24,794	0
Total governmental activities expenditures	640,230	0	640,230	446,829
Business type activities	0	424,358	424,358	338,900
Total ALL expenditures	640,230	424,358	1,064,588	785,729
Other financing uses, including transfers out	31,700	26,217	57,917	10,352
Total ALL expenditures/And other financing uses	671,930	450,575	1,122,505	796,081
Excess revenues and other sources over (Under) Expenditures/And other financing uses	49,707	72,676	122,383	286,664
Beginning fund balance July 1, 2017	289,937	77,040	366,977	183,347
Ending fund balance June 30, 2018	339,644	149,716	489,360	470,011

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 190,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 250,553
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 2,065,655

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ARMSTRONG						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	199,073	14,919		35,730			249,722			249,722	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	199,073	14,919		35,730	0		249,722		T01	249,722	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	199,073	14,919		35,730	0	0	249,722			249,722	6					
7	TIF revenues			18,660				18,660		T01	18,660	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	7,728	580		1,347			9,655		T15	9,655	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	65,691						65,691		T15	65,691	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax	295	37		22			354		T19	354	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		84,523					84,523		T09	84,523	14					
15	TOTAL OTHER CITY TAXES	73,714	85,140		1,369	0	0	160,223	0		160,223	15					
16	Section B - LICENSES AND PERMITS	304						304		T29	304	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	240	31					271	463	U20	734	18					
19	Rents and royalties	1,875						1,875		U40	1,875	19					
20	Other miscellaneous use of money and property	2,501	1,100					3,601		U20	3,601	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	4,616	1,131	0	0	0	0	5,747	463		6,210	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ARMSTRONG		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		118,148					118,148		C46	118,148	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55	SRF Water Loan					51,011		51,011			51,011	55
56	Alcohol License Fees	1,904						1,904			1,904	56
57	Library Reimbursements	1,087						1,087			1,087	57
58								0			0	58
59								0			0	59
60	Total state	2,991	118,148	0	0	51,011	0	172,150	0		172,150	60
61												61
62	Local grants and reimbursements											62
63	County contributions	5,729						5,729			5,729	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	5,729	0	0	0	0	0	5,729	0		5,729	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	8,720	118,148	0	0	51,011	0	177,879	0		177,879	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	145,610	A91	145,610	73
74	Sewer							0	282,217	A80	282,217	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	94,961	A81	94,961	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ARMSTRONG		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	5,118						5,118		A03	5,118	98
99	Library charges	801						801		A89	801	99
100	Park, recreation, and cultural charges	12,148						12,148		A61	12,148	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	18,067	0	0	0	0	0	18,067	522,788		540,855	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	1,101						1,101		U99	1,101	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	10,094						10,094		U11	10,094	110
111	Fines	525						525		U30	525	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	5,265						5,265			5,265	113
114	Community Center receipts	4,510						4,510			4,510	114
115	Refunds	11,623						11,623			11,623	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	33,118	0	0	0	0	0	33,118	0		33,118	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ARMSTRONG						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	337,612	219,338	18,660	37,099	51,011	0	663,720	523,251		1,186,971	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	31,700				26,217		57,917			57,917	127		
128	Internal TIF loans and transfers in							0			0	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	31,700	0	0	0	26,217	0	57,917	0		57,917	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	369,312	219,338	18,660	37,099	77,228	0	721,637	523,251		1,244,888	132		
133												133		
134	Beginning fund balance July 1, 2017	-158,049	344,657	102,157	1,172			289,937	77,040		366,977	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	211,263	563,995	120,817	38,271	77,228	0	1,011,574	600,291		1,611,865	136		
137												137		
138												138		
139												139		
140												140		
141												141		
142												142		
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159												159		

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ARMSTRONG		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	116,911	6,550					123,461		E62	123,461	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department							0		E24	0	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	116,911	6,550		0	0	0	123,461			123,461	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	11,235	82,648					93,883		E44	93,883	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	22,500						22,500		E44	22,500	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		10,185					10,185		E44	10,185	20
21	Highway engineering							0		E44	0	21
22	Street cleaning		12,445					12,445		E81	12,445	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	33,735	105,278		0	0	0	139,013			139,013	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	20,653	3,000					23,653		E52	23,653	41
42	Museum, band, theater							0		E61	0	42
43	Parks	17,502						17,502		E61	17,502	43
44	Recreation	27,389	446					27,835		E61	27,835	44
45	Cemetery	8,230						8,230		E03	8,230	45
46	Community center, zoo, marina, and auditorium	12,927						12,927		E61	12,927	46
47	Other culture and recreation		2,163					2,163		E61	2,163	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	86,701	5,609		0	0	0	92,310			92,310	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ARMSTRONG		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning	725						725		E29	725	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates			20,000				20,000		E89	20,000	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	725	0	20,000	0	0	0	20,725			20,725	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	3,490						3,490		E29	3,490	61
62	Clerk, Treasurer, financial administration	38,349	5,540					43,889		E23	43,889	62
63	Elections							0		E89	0	63
64	Legal services and city attorney	44,294						44,294		E25	44,294	64
65	City hall and general buildings	91,060						91,060		E31	91,060	65
66	Tort liability	10,357						10,357		E89	10,357	66
67	Other general government	12,007						12,007		E89	12,007	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	199,557	5,540		0	0	0	205,097			205,097	70
71	Section G — DEBT SERVICE				34,830			34,830			34,830	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	34,830	0	0	34,830			34,830	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	WATER PROJECT-SRF					24,794		24,794			24,794	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	24,794	0	24,794			24,794	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	24,794	0	24,794			24,794	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	437,629	122,977	20,000	34,830	24,794	0	640,230			640,230	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ARMSTRONG					<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation							189,160	E91		189,160	88			
89	Capital outlay							30,933	G91		30,933	89			
90	Debt Service								F91		0	90			
91	Sewer and sewage disposal -- Current operation							73,455	E80		73,455	91			
92	Capital outlay								G80		0	92			
93	Debt Service								F80		0	93			
94	Electric -- Current operation								E92		0	94			
95	Capital outlay								G92		0	95			
96	Debt Service								F92		0	96			
97	Gas Utility -- Current operation								E93		0	97			
98	Capital outlay								G93		0	98			
99	Debt Service								F93		0	99			
100	Parking -- Current operation								E60		0	100			
101	Capital outlay								G60		0	101			
102	Debt Service								F60		0	102			
103	Airport -- Current operation								E01		0	103			
104	Capital outlay								G01		0	104			
105	Debt Service								F01		0	105			
106	Landfill/Garbage -- Current operation							130,810	E81		130,810	106			
107	Capital outlay								G81		0	107			
108	Debt Service								F81		0	108			
109	Hospital -- Current operation								E36		0	109			
110	Capital outlay								G36		0	110			
111	Debt Service								F36		0	111			
112	Transit -- Current operation								E94		0	112			
113	Capital outlay								G94		0	113			
114	Debt Service								F94		0	114			
115	Cable TV, telephone, Internet -- Current operation								E03		0	115			
116	Capital outlay								G03		0	116			
117	Housing authority -- Current operation								E50		0	117			
118	Capital outlay								G50		0	118			
119	Debt Service								F50		0	119			
120	Storm water -- Current operation								E80		0	120			
121	Capital outlay								G80		0	121			
122	Debt Service								F80		0	122			
123	Other business type -- Current operation								E89		0	123			
124	Capital outlay								G89		0	124			
125	Debt Service								F89		0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							424,358			424,358	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ARMSTRONG		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	437,629	122,977	20,000	34,830	24,794	0	640,230	424,358		1,064,588	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out		31,700					31,700	26,217		57,917	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	31,700	0	0	0	0	31,700	26,217		57,917	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	437,629	154,677	20,000	34,830	24,794	0	671,930	450,575		1,122,505	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted							0			0	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	-226,366	409,318	100,817	3,441	52,434		339,644			339,644	144
145	Total Governmental	-226,366	409,318	100,817	3,441	52,434	0	339,644			339,644	145
146	Proprietary								149,716		149,716	146
147	Total ending fund balance June 30, 2018	-226,366	409,318	100,817	3,441	52,434	0	339,644	149,716		489,360	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	211,263	563,995	120,817	38,271	77,228	0	1,011,574	600,291		1,611,865	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF ARMSTRONG Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Purpose</th> <th>Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Purpose</th> <th>Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																		
Correction.....	M05 \$																																		
Health.....	M32																																		
Highways.....	M44																																		
Transit subsidies.....	M94																																		
Libraries.....	M52																																		
Police protection.....	M62																																		
Sewerage.....	M80																																		
Sanitation.....	M81																																		
All other.....	M89 \$																																		
Purpose	Amount paid to State																																		
Highways.....	L44 \$																																		
All other.....	L89 \$																																		
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td style="width:30%;">Z00 \$</td> <td>198,205</td> </tr> </table>										Amount - Omit cents		Z00 \$	198,205																						
Amount - Omit cents																																			
Z00 \$	198,205																																		
Total salaries and wages paid.....																																			
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																		
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2018				Interest paid this year																											
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)																											
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$																											
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189																											
3. Electric utility	19U	29U	39U	49U	49U	49U		192																											
4. Gas utility	19U	29U	39U	49U	49U	49U		193																											
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																											
6. Industrial Revenue	19T	24T	34T		44T	44T		189																											
7. Mortgage revenue	19T	24T	34T		44T	44T		189																											
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																											
9. Notes Payable	19U	29U	39U	49U	49U	49U	49U	189																											
10. AQUATIC CENTER	19U 215,000	29U	39U 25,000	49U 190,000	49U	49U	49U	189	9,830																										
11. Parking	19U	29U	39U	49U	49U	49U	49U	189																											
12. Airport	19U	29U	39U	49U	49U	49U	49U	189																											
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189																											
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189																											
Total long-term debt	215,000	0	25,000	190,000	0	0	0	9,830																											
B. Short-term debt		Amount - Omit cents																																	
Outstanding as of JULY 1, 2017				61V \$	209,386																														
Outstanding as of JUNE 30, 2018				64V \$	250,553																														
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS			Amount - Omit cents																														
Assessed Valuations by Levy Authority and County, AY2016/FY2018																																			
Actual valuation -- January 1, 2016					\$	41,313,108		x .05 = \$ 2,065,655																											
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																	
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																										
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61																														
	\$	29,239	\$			460,206		489,445																											
	REMARKS																																		
V98																																			